

SUMMARY OF BALANCES

At 30 SEP 1976	ACCOUNT	At 30 SEP 1977
\$		\$
76,428,480	CONSOLIDATED REVENUE ACCOUNT	Dr.114,343,399
19,225,032	WORKS AND TRADING ACCOUNT	27,207,264
173,991,659	LOANS REDEMPTION ACCOUNT	139,604,136
233,567,518	NATIONAL DEVELOPMENT LOANS ACCOUNT	214,291,727
3,651,391	NATIONAL ROADS FUND	5,862,918
2,652,432	RESERVE FUND	102,914,288
221,301,882	SUSPENSE ACCOUNT*	182,197,222
105,648,344	TRUST ACCOUNT	54,158,365
<u>\$836,466,738</u>	Total	<u>\$611,892,521</u>

* Cash received but not yet allocated.

COMPOSITION OF BALANCES

At 30 SEP 1976		At 30 SEP 1977
\$		\$
34,313,897	CASH	68,463,149
547,975,513	IMPRESTS	239,110,632
	INVESTMENTS—	
11,154,459	IN NEW ZEALAND	\$ 24,476,627
243,022,869	OVERSEAS	279,842,113
<u>\$836,466,738</u>	Total	<u>304,318,740</u>
		<u>\$611,892,521</u>

N. V. LOUGH,
Secretary to the Treasury.
13 October 1977.

R. G. DE JARDINE,
Director (Finance), Treasury.
13 October 1977.

REPORT OF THE AUDIT OFFICE

The Audit Office has audited the foregoing summary of the receipts and payments of the Public Account for the half year ended 30 September 1977 and, having made such examination as was considered necessary in terms of section 20, Public Revenues Act 1953, is of the opinion that the summary properly reflects the financial transactions of the Public Account for the half year.

G. J. CONNELLY,
Deputy Controller and Auditor-General
20 October 1977.